

**Shalden Parish Council**  
<https://www.shalden-pc.gov.uk>

Financial Statement 1 Nov to 31 December 2025

Opening Balances from 1 Nov 2025		<b>TOTAL</b>	<b>£26,601.44</b>
	Current Account	£ 7,410.28	
	Savings Account	£19,191.16	

**Current Account - Transactions**

Date	Payment type	Name	Details	Classification	Paid in	Paid out
03-Nov-25	Transfer	Unity Trust	Transfer to savings		£ 6,500.00	
13-Nov-25	DD	Hugo Fox	Monthly Email fee	Fees	£ 20.99	
17-Nov-25	DD	Octopus	Utility Charges. Electricity	Fees	£ 21.40	
17-Nov-25	DD	Castle Water	Utility Charges. Water	Fees	£ 144.80	
24-Nov-25	BACS	ID Verde	Bin Collection service	Fees	£ 4.04	
24-Nov-25	BACS	Richard Thorpe Fire Safety	Extinguish service	Fees	£ 69.60	
24-Nov-25	BACS	Maximus Hudd	Lengthsman (11 hrs)	Fees	£ 220.00	
28-Nov-25	Transfer	Unity Trust	Transfer from savings		£ 5,000.00	
30-Nov-25	DD	Unity Trust	Service Charge	Fees	£ 6.00	
01-Dec-25		EHDC	CIL monies	Income	£10,253.78	
17-Nov-25	DD	Octopus	Utility Charges. Electricity	Fees	£ 37.25	
09-Dec-25	BACS	Messagemaker Displays	VAS unit	Purchase	£ 3,819.00	
16-Dec-25	DD	Hugo Fox	Monthly Email fee	Fees	£ 20.99	
15-Dec-25	BACS	ID Verde	Bin Collection service	Fees	£ 71.36	
15-Dec-25	Transfer	SPC	Transfer to Savings		£ 9,500.00	
18-Dec-25	DD	Castle Water	Utility Charges. Water	Fees	£ 12.91	
31-Dec-25	DD	Unity Trust	Service Charge	Fees	£ 6.00	
31-Dec-25	SO	K Horton	Q Salary and Allowance	Salary	£ 1,132.80	
					<b>£15,253.78</b>	<b>-£21,587.14</b>

**Savings Account - Transactions**

Date		Name	Details	Paid in	Paid out
03-Nov-25	Transfer	Unity Trust	Transfer from Current Account	£ 6,500.00	
28-Nov-25	Transfer	SPC	Transfer to Current Acc		£ 5,000.00
15-Dec-25		Unity Trust	Transfer from Current Account	£ 9,500.00	
31-Dec-25		Unity Trust	Interest	£ 127.87	
				<b>£ 16,127.87</b>	<b>-£5,000.00</b>
				<b>Current Account</b>	£ 1,076.92
				<b>Savings Account</b>	£30,319.03
			<b>Closing Balance 31 Dec 2025</b>	<b>Total</b>	<b>£31,395.95</b>

**Payments to approve**

	£	-
<b>Balance after payments</b>	<b>£31,395.95</b>	

Katherine Horton, Clerk/RFO to SPC 6.1.2026

Signed: Chair of SPC

Date